Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending JUNE 30, 2020

FUND 101 - CURRENT

FAR No. 1-A

Department	:	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	:	**OFFICE OF THE SECRETARY**
Operating Unit	:	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	:	**10 001 03 00007**
Funding Source Code (As clustered)	:	**02 1 01 151 (GOP), 02 1 01 152 (ADB), 02 1 01 165 (IFAD)**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																				
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
																					Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Integrated Natural Resources and Environmental Management Project																							
1 **INREMP GOP**	310205300001000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	63,532.91	63,532.91	-	21,532.91	-	42,000.00	63,532.91	11,532.91	3,143.71	-	-	14,676.62	11,532.91	3,143.71	-	-	14,676.62	-	48,856.29	-	-
Travelling Expenses - Local	50201010-00	-	63,532.91	63,532.91	-	21,532.91	-	42,000.00	63,532.91	11,532.91	3,143.71	-	-	14,676.62	11,532.91	3,143.71	-	-	14,676.62	-	48,856.29	-	-
Training and Scholarship Expenses	50202000-00	-	284,702.10	284,702.10	-	(10,297.90)	-	295,000.00	284,702.10	-	-	-	-	-	-	-	-	-	-	-	284,702.10	-	-
Training Expenses	50202010-02	-	284,702.10	284,702.10	-	(10,297.90)	-	295,000.00	284,702.10	-	-	-	-	-	-	-	-	-	-	-	284,702.10	-	-
Supplies and Materials Expenses	50203000-00	-	455,243.98	455,243.98	-	4,243.98	-	451,000.00	455,243.98	20,129.94	42,169.76	-	-	62,299.70	20,129.94	36,409.83	-	-	56,539.77	-	392,944.28	-	5,759.93
ICT Office Supplies Expenses	50203010-01	-	54,000.00	54,000.00	-	-	-	54,000.00	54,000.00	-	3,025.72	-	-	3,025.72	-	-	-	-	-	-	50,974.28	-	3,025.72
Office Supplies Expenses	50203010-02	-	274,000.00	274,000.00	-	-	-	274,000.00	274,000.00	-	-	-	-	-	-	-	-	-	-	-	274,000.00	-	-
Accountable Forms Expenses	50203020-00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-	7,400.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	36,829.98	36,829.98	-	17,829.98	-	19,000.00	36,829.98	19,674.58	17,155.40	-	-	36,829.98	19,674.58	14,421.19	-	-	34,095.77	-	-	-	2,734.21
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	80,455.36	80,455.36	-	(14,544.64)	-	95,000.00	80,455.36	455.36	19,430.00	-	-	19,885.36	455.36	19,430.00	-	-	19,885.36	-	60,570.00	-	-
Information and Communications Technology Equip	50203210-03	-	79,000.00	79,000.00	-	(16,000.00)	-	95,000.00	79,000.00	-	19,430.00	-	-	19,430.00	-	19,430.00	-	-	19,430.00	-	59,570.00	-	-
Other Machinery and Equipment	50203210-99	-	1,455.36	1,455.36	-	1,455.36	-	-	1,455.36	455.36	-	-	-	455.36	455.36	-	-	-	455.36	-	1,000.00	-	-
Utility Expenses	50204000-00	-	8,000.00	8,000.00	-	(8,000.00)	-	16,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
Water Expenses	50204010-00	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Electricity Expenses	50204020-00	-	4,000.00	4,000.00	-	(8,000.00)	-	12,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Professional Services	50211000-00	-	18,108,155.46	18,108,155.46	-	(144,844.54)	-	18,253,000.00	18,108,155.46	4,545,898.44	3,093,913.11	-	-	7,639,811.55	4,175,392.71	3,379,148.09	-	-	7,554,540.80	-	10,468,343.91	-	85,270.75
Consultancy Services	50211030-00	-	321,000.00	321,000.00	-	-	-	321,000.00	321,000.00	73,804.53	62,400.00	-	-	136,204.53	73,804.53	46,800.00	-	-	120,604.53	-	184,795.47	-	15,600.00
Consultancy Services	50211030-02	-	321,000.00	321,000.00	-	-	-	321,000.00	321,000.00	73,804.53	62,400.00	-	-	136,204.53	73,804.53	46,800.00	-	-	120,604.53	-	184,795.47	-	15,600.00
Other Professional Services	50211990-00	-	17,787,155.46	17,787,155.46	-	(144,844.54)	-	17,932,000.00	17,787,155.46	4,472,093.91	3,031,513.11	-	-	7,503,607.02	4,101,588.18	3,332,348.09	-	-	7,433,936.27	-	10,283,548.44	-	69,670.75
Repairs and Maintenance	50213000-00	-	34,107.13	34,107.13	-	11,107.13	-	23,000.00	34,107.13	9,847.05	18,566.43	-	-	28,413.48	9,847.05	10,133.13	-	-	19,980.18	-	5,693.65	-	8,433.30
Repairs and Maintenance - Transportation Equipment	50213060-00	-	33,914.27	33,914.27	-	10,914.27	-	23,000.00	33,914.27	9,847.05	18,373.57	-	-	28,220.62	9,847.05	10,133.13	-	-	19,980.18	-	5,693.65	-	8,240.44
Motor Vehicles	50213060-01	-	33,914.27	33,914.27	-	10,914.27	-	23,000.00	33,914.27	9,847.05	18,373.57	-	-	28,220.62	9,847.05	10,133.13	-	-	19,980.18	-	5,693.65	-	8,240.44
Financial Assistance/Subsidy	50214000-00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	336,000.00	-	-	336,000.00	-	336,000.00	-	-	336,000.00	-	14,000.00	-	-
Financial Assistance to NGOs/POs	50214050-00	-	350,000.00	350,000.00	-	-	-	350,000.00	350,000.00	-	336,000.00	-	-	336,000.00	-	336,000.00	-	-	336,000.00	-	14,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	34,000.00	34,000.00	-	-	-	34,000.00	34,000.00	6,308.38	13,928.70	-	-	20,237.08	6,308.38	13,928.70	-	-	20,237.08	-	13,762.92	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	2,839.68	2,589.36	-	-	5,429.04	2,839.68	2,589.36	-	-	5,429.04	-	6,570.96	-	-
Taxes, Duties and Licenses	50215010-01	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	2,839.68	2,589.36	-	-	5,429.04	2,839.68	2,589.36	-	-	5,429.04	-	6,570.96	-	-
Insurance Expenses	50215030-00	-	22,000.00	22,000.00	-	-	-	22,000.00	22,000.00	3,468.70	11,339.34	-	-	14,808.04	3,468.70	11,339.34	-	-	14,808.04	-	7,191.96	-	-
Other Maintenance and Operating Expenses	50299000-00	-	315,258.42	315,258.42	-	126,258.42	-	189,000.00	315,258.42	26,817.94	168,892.48	-	-	195,710.42	26,817.94	160,213.88	-	-	187,031.82	-	119,548.00	-	8,678.60
Advertising Expenses	50299010-00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	1,500.02	750.01	-	-	2,250.03	1,500.02	750.01	-	-	2,250.03	-	7,749.97	-	-
Printing and Publication Expenses	50299020-00	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Representation Expenses	50299030-00	-	136,076.73	136,076.73	-	(13,923.27)	-	150,000.00	136,076.73	18,117.88	19,960.78	-	-	38,078.66	18,117.88	11,282.18	-	-	29,400.06	-	97,998.07	-	8,678.60
Rent/Lease Expenses	50299050-00	-	16,000.00	16,000.00	-	-	-	16,000.00	16,000.00	7,200.04	-	-	-	7,200.04	7,200.04	-	-	-	7,200.04	-	8,799.96	-	-
Rents - Motor Vehicles	50299050-03	-	16,000.00	16,000.00	-	-	-	16,000.00	16,000.00	7,200.04	-	-	-	7,200.04	7,200.04	-	-	-	7,200.04	-	8,799.96	-	-
Other Maintenance and Operating Expenses	50299990-00	-	148,181.69	148,181.69	-	140,181.69	-	8,000.00	148,181.69	-	148,181.69	-	-	148,181.69	-	148,181.69	-	-	148,181.69	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	148,181.69	148,181.69	-	140,181.69	-	8,000.00	148,181.69	-	148,181.69	-	-	148,181.69	-	148,181.69	-	-	148,181.69	-	-	-	-
SUB-TOTAL, MOOE		-	19,653,000.00	19,653,000.00	-	-	-	19,653,000.00	19,653,000.00	4,620,534.66	3,676,614.19	-	-	8,297,148.85	4,250,028.93	3,938,977.34	-	-	8,189,006.27	-	11,355,851.15	-	108,142.58
TOTAL		-	19,653,000.00	19,653,000.00	-	-	-	19,653,000.00	19,653,000.00	4,620,534.66	3,676,614.19	-	-	8,297,148.85	4,250,028.93	3,938,977.34	-	-	8,189,006.27	-	11,355,851.15	-	108,142.58
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 **INREMP LP ADB**	310205300001000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	2,406,000.00	2,406,000.00	-	-	-	2,406,000.00	2,406,000.00	310,613.22	237,513.71	-	-	548,126.93	310,408.22	237,718.71	-	-	548,126.93	-	1,857,873.07	-	-
Travelling Expenses - Local	50201010-00	-	2,406,000.00	2,406,000.00	-	-	-	2,406,000.00	2,406,000.00	310,613.22	237,513.71	-	-	548,126.93	310,408.22	237,718.71	-	-	548,126.93	-	1,857,873.07	-	-
Training and Scholarship Expenses	50202000-00	-	2,004,681.81	2,004,681.81	-	(100,318.19)	-	2,105,000.00	2,004,681.81	-	-	-	-	-	-	-	-	-	-	-	2,004,681.81	-	-
Training Expenses	50202010-02	-	2,004,681.81	2,004,681.81	-	(100,318.19)	-	2,105,000.00	2,004,681.81	-	-	-	-	-	-	-	-	-	-	-	2,004,681.81	-	-
Supplies and Materials Expenses	50203000-00	-	1,287,783.30	1,287,783.30	-	11,783.30	-	1,276,000.00	1,287,783.30	138,115.34	183,463.98	-	-	321,579.32	138,115.34	135,464.71	-	-	273,580.05	-	966,203.98	-	47,999.27
ICT Office Supplies Expenses	50203010-01	-	441,000.00	441,000.00	-	-	-	441,000.00	441,000.00	-	25,214.28	-	-	25,214.28	-	-	-	-	-	-	415,785.72	-	25,214.28
Office Supplies Expenses	50203010-02	-	455,000.00	455,000.00	-	-	-	455,000.00	455,000.00	-	-	-	-	-	-	-	-	-	-	-	455,000.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	380,000.00	380,000.00	-	-	-	380,000.00	380,000.00	134,320.70	150,261.04	-	-	284,581.74	134,320.70	127,476.05	-	-	261,796.75	-	95,418.26	-	22,784.99
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	3,794.64	3,794.64	-	3,794.64	-	-	3,794.64	3,794.64	-	-	-	3,794.64	3,794.64	-	-	-	3,794.64	-	-	-	-
Other Machinery and Equipment	50203210-99	-	3,794.64	3,794.64	-	3,794.64	-	-	3,794.64	3,794.64	-	-	-	3,794.64	3,794.64	-	-	-	3,794.64	-	-	-	-
Communication Expenses	50205000-00	-	2,336.00	2,336.00	-	2,336.00	-	-	2,336.00	459.20	1,521.60	-	-	1,980.80	459.20	1,432.00	-	-	1,891.20	-	355.20	-	89.60
Postage and Courier Services	50205010-00	-	2,336.00	2,336.00	-	2,336.00	-	-	2,336.00	459.20	1,521.60	-	-	1,980.80	459.20	1,432.00	-	-	1,891.20	-	355.20	-	89.60
Professional Services	50211000-00	-	2,128,000.00	2,128,000.00	-	-	-	2,128,000.00	2,128,000.00	493,922.74	417,600.00	-	-	911,522.74	493,922.74	313,200.00	-	-	807,122.74	-	1,216,477.26	-	104,400.00
Consultancy Services	50211030-00	-	2,128,000.00	2,128,000.00	-	-	-	2,128,000.00	2,128,000.00	493,922.74	417,600.00	-	-	911,522.74	493,922.74	313,200.00	-	-	807,122.74	-	1,216,477.26	-	104,400.00
Consultancy Services	50211030-02	-	2,128,000.00	2,128,000.00	-	-	-	2,128,000.00	2,128,000.00	493,922.74	417,600.00	-	-	911,522.74	493,922.74	313,200.00	-	-	807,122.74	-	1,216,477.26	-	104,400.00
Repairs and Maintenance	50213000-00	-	293,925.33	293,925.33	-	101,925.33	-	192,000.00	293,925.33	88,973.63	166,536.03	-	-	255,509.66	88,973.63	89,428.58	-	-	178,402.21	-	38,415.67	-	77,107.45
Repairs and Maintenance - Transportation Equipment	50213060-00	-	292,318.19	292,318.19	-	100,318.19	-	192,000.00	292,318.19	88,973.63	164,928.89	-	-	253,902.52	88,973.63	89,428.58	-	-	178,402.21	-	38,415.67	-	75,500.31
Motor Vehicles	50213060-01	-	292,318.19	292,318.19	-	100,318.19	-	192,000.00	292,318.19	88,973.63	164,928.89	-	-	253,902.52	88,973.63	89,428.58	-	-	178,402.21	-	38,415.67	-	75,500.31
Financial Assistance/Subsidy	50214000-00	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	4,650,000.00	-	4,464,000.00	-	-	4,464,000.00	-	4,464,000.00	-	-	4,464,000.00	-	186,000.00	-	-
Financial Assistance to NGOs/POs	50214050-00	-	4,650,000.00	4,650,000.00	-	-	-	4,650,000.00	4,650,000.00	-	4,464,000.00	-	-	4,464,000.00	-	4,464,000.00	-	-	4,464,000.00	-	186,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	1,638,273.56	1,638,273.56	-	(15,726.44)	-	1,654,000.00	1,638,273.56	245,482.06	185,982.04	-	-	431,464.10	245,482.06	113,660.64	-	-	359,142.70	-	1,206,809.46	-	72,321.40
Advertising Expenses	50299010-00	-	98,000.00	98,000.00	-	-	-	98,000.00	98,000.00	12,499.98	19,642.82	-	-	32,142.80	12,499.98	19,642.82	-	-	32,142.80	-	65,857.20	-	-
Printing and Publication Expenses	50299020-00	-	65,000.00	65,000.00	-	-	-	65,000.00	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Representation Expenses	50299030-00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	1,250,000.00	172,982.12	166,339.22	-	-	339,321.34	172,982.12	94,017.82	-	-	266,999.94	-	910,678.66	-	72,321.40

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending JUNE 30, 2020

FUND 101 - CURRENT

FAR No. 1-A

Department	:	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	:	**OFFICE OF THE SECRETARY**
Operating Unit	:	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	:	**10 001 03 00007**
Funding Source Code (As clustered)	:	**02 1 01 151 (GOP), 02 1 01 152 (ADB), 02 1 01 165 (IFAD)**

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Rent/Lease Expenses	50299050-00	-	**129,000.00**	**129,000.00**	-	-	-	**129,000.00**	**129,000.00**	**59,999.96**	-	-	-	**59,999.96**	**59,999.96**	-	-	-	**59,999.96**	-	**69,000.04**	-	-
Rents - Motor Vehicles	50299050-03	-	129,000.00	129,000.00	-	-	-	129,000.00	129,000.00	59,999.96	-	-	-	59,999.96	59,999.96	-	-	-	59,999.96	-	69,000.04	-	-
Other Maintenance and Operating Expenses	50299990-00	-	**96,273.56**	**96,273.56**	-	**(15,726.44)**	-	**112,000.00**	**96,273.56**	-	-	-	-	-	-	-	-	-	-	-	**96,273.56**	-	-
Other Maintenance and Operating Expenses	50299990-99	-	96,273.56	96,273.56	-	(15,726.44)	-	112,000.00	96,273.56	-	-	-	-	-	-	-	-	-	-	-	96,273.56	-	-
SUB-TOTAL, MOOE		-	**14,411,000.00**	**14,411,000.00**	-	-	-	**14,411,000.00**	**14,411,000.00**	**1,277,566.19**	**5,656,617.36**	-	-	**6,934,183.55**	**1,277,361.19**	**5,354,904.64**	-	-	**6,632,265.83**	-	**7,476,816.45**	-	**301,917.72**
TOTAL		-	**14,411,000.00**	**14,411,000.00**	-	-	-	**14,411,000.00**	**14,411,000.00**	**1,277,566.19**	**5,656,617.36**	-	-	**6,934,183.55**	**1,277,361.19**	**5,354,904.64**	-	-	**6,632,265.83**	-	**7,476,816.45**	-	**301,917.72**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, INREMP	310205300001000																						
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	**2,469,532.91**	**2,469,532.91**	-	**21,532.91**	-	**2,448,000.00**	**2,469,532.91**	**322,146.13**	**240,657.42**	-	-	**562,803.55**	**321,941.13**	**240,862.42**	-	-	**562,803.55**	-	**1,906,729.36**	-	-
Travelling Expenses - Local	50201010-00	-	2,469,532.91	2,469,532.91	-	21,532.91	-	2,448,000.00	2,469,532.91	322,146.13	240,657.42	-	-	562,803.55	321,941.13	240,862.42	-	-	562,803.55	-	1,906,729.36	-	-
Training and Scholarship Expenses	50202000-00	-	**2,289,383.91**	**2,289,383.91**	-	**(110,616.09)**	-	**2,400,000.00**	**2,289,383.91**	-	-	-	-	-	-	-	-	-	-	-	**2,289,383.91**	-	-
Training Expenses	50202010-02	-	2,289,383.91	2,289,383.91	-	(110,616.09)	-	2,400,000.00	2,289,383.91	-	-	-	-	-	-	-	-	-	-	-	2,289,383.91	-	-
Supplies and Materials Expenses	50203000-00	-	**1,743,027.28**	**1,743,027.28**	-	**16,027.28**	-	**1,727,000.00**	**1,743,027.28**	**158,245.28**	**225,633.74**	-	-	**383,879.02**	**158,245.28**	**171,874.54**	-	-	**330,119.82**	-	**1,359,148.26**	-	**53,759.20**
ICT Office Supplies Expenses	50203010-01	-	495,000.00	495,000.00	-	-	-	495,000.00	495,000.00	-	28,240.00	-	-	28,240.00	-	-	-	-	-	-	466,760.00	-	28,240.00
Office Supplies Expenses	50203010-02	-	729,000.00	729,000.00	-	-	-	729,000.00	729,000.00	-	-	-	-	-	-	-	-	-	-	-	729,000.00	-	-
Accountable Forms Expenses	50203020-00	-	9,000.00	9,000.00	-	-	-	9,000.00	9,000.00	-	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-	7,400.00	-	-
Fuel Oil and Lubricants Expenses	50203090-00	-	416,829.98	416,829.98	-	17,829.98	-	399,000.00	416,829.98	153,995.28	167,416.44	-	-	321,411.72	153,995.28	141,897.24	-	-	295,892.52	-	95,418.26	-	25,519.20
Semi-Expendable Machinery and Equipment Expens	50203210-00	-	**84,250.00**	**84,250.00**	-	**(10,750.00)**	-	**95,000.00**	**84,250.00**	**4,250.00**	**19,430.00**	-	-	**23,680.00**	**4,250.00**	**19,430.00**	-	-	**23,680.00**	-	**60,570.00**	-	-
Information and Communications Technology Equip	50203210-03	-	79,000.00	79,000.00	-	(16,000.00)	-	95,000.00	79,000.00	-	19,430.00	-	-	19,430.00	-	19,430.00	-	-	19,430.00	-	59,570.00	-	-
Other Machinery and Equipment	50203210-99	-	5,250.00	5,250.00	-	5,250.00	-	-	5,250.00	4,250.00	-	-	-	4,250.00	4,250.00	-	-	-	4,250.00	-	1,000.00	-	-
Utility Expenses	50204000-00	-	**8,000.00**	**8,000.00**	-	**(8,000.00)**	-	**16,000.00**	**8,000.00**	-	-	-	-	-	-	-	-	-	-	-	**8,000.00**	-	-
Water Expenses	50204010-00	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Electricity Expenses	50204020-00	-	4,000.00	4,000.00	-	(8,000.00)	-	12,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Communication Expenses	50205000-00	-	**2,336.00**	**2,336.00**	-	**2,336.00**	-	-	**2,336.00**	**459.20**	**1,521.60**	-	-	**1,980.80**	**459.20**	**1,432.00**	-	-	**1,891.20**	-	**355.20**	-	**89.60**
Postage and Courier Services	50205010-00	-	2,336.00	2,336.00	-	2,336.00	-	-	2,336.00	459.20	1,521.60	-	-	1,980.80	459.20	1,432.00	-	-	1,891.20	-	355.20	-	89.60
Research, Exploration & Development Expenses	50207020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration & Development Expense	50207020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration & Development Expenses	50207020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Demolition and Relocation Expenses	50208010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Desilting and Dredging Expenses	50208020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000-00	-	**20,236,155.46**	**20,236,155.46**	-	**(144,844.54)**	-	**20,381,000.00**	**20,236,155.46**	**5,039,821.18**	**3,511,513.11**	-	-	**8,551,334.29**	**4,669,315.45**	**3,692,348.09**	-	-	**8,361,663.54**	-	**11,684,821.17**	-	**189,670.75**
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-00	-	2,449,000.00	2,449,000.00	-	-	-	2,449,000.00	2,449,000.00	567,727.27	480,000.00	-	-	1,047,727.27	567,727.27	360,000.00	-	-	927,727.27	-	1,401,272.73	-	120,000.00
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	2,449,000.00	2,449,000.00	-	-	-	2,449,000.00	2,449,000.00	567,727.27	480,000.00	-	-	1,047,727.27	567,727.27	360,000.00	-	-	927,727.27	-	1,401,272.73	-	120,000.00
Other Professional Services	50211990-00	-	17,787,155.46	17,787,155.46	-	(144,844.54)	-	17,932,000.00	17,787,155.46	4,472,093.91	3,031,513.11	-	-	7,503,607.02	4,101,588.18	3,332,348.09	-	-	7,433,936.27	-	10,283,548.44	-	69,670.75
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmen/Sanitary Services	50212010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT Services	50212990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	50213000-00	-	**328,032.46**	**328,032.46**	-	**113,032.46**	-	**215,000.00**	**328,032.46**	**98,820.68**	**185,102.46**	-	-	**283,923.14**	**98,820.68**	**99,561.71**	-	-	**198,382.39**	-	**44,109.32**	-	**85,540.75**
Repairs and Maintenance - Land Improvements	50213020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50213020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50213020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50213020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Investment Property	50213010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	50213030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50213030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50213030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50213030-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50213030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structur	50213040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50213040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50213040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	**1,800.00**	**1,800.00**	-	**1,800.00**	-	-	**1,800.00**	-	**1,800.00**	-	-	**1,800.00**	-	-	-	-	-	-	-	-	**1,800.00**
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050-02	-	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	-	1,800.00	-	-	1,800.00	-	-	-	-	-	-	-	-	1,800.00
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2020
FUND 101 - CURRENT

FAR No. 1-A

Department	ENVIRONMENT AND NATURAL RESOURCES
Agency	OFFICE OF THE SECRETARY
Operating Unit	R7, CENTRAL VISAYAS
Organization Code (UACS)	10 001 03 00007
Funding Source Code (As clustered)	02 1 01 151 (GOP), 02 1 01 152 (ADB), 02 1 01 165 (IFAD)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Disaster Response and Rescue Equipment	50213050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	326,232.46	326,232.46	-	111,232.46	-	215,000.00	326,232.46	98,820.68	183,302.46	-	-	282,123.14	98,820.68	99,561.71	-	-	198,382.39	-	44,109.32	-	83,740.75
Motor Vehicles	50213060-01	-	326,232.46	326,232.46	-	111,232.46	-	215,000.00	326,232.46	98,820.68	183,302.46	-	-	282,123.14	98,820.68	99,561.71	-	-	198,382.39	-	44,109.32	-	83,740.75
Aircraft & Aircraft Ground Equipment	50213060-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50213060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50213060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets	50213080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50213080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	50213080-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Machinery and Equipment	50213080-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets	50213080-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Leased Assets Improvements	50213090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50213090-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Leased Assets Improvements	50213090-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery	50213210-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipmen	50213210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50213210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50213210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Equipment	50213210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50213210-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213210-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213210-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50213210-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213210-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Furniture F	50213220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Eq	50213990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50213990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214000-00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	4,800,000.00	-	-	4,800,000.00	-	4,800,000.00	-	-	4,800,000.00	-	200,000.00	-	-
Subsidy to NGAs	50214010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Local Government Units	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	4,800,000.00	-	-	4,800,000.00	-	4,800,000.00	-	-	4,800,000.00	-	200,000.00	-	-
Subsidies - Others	50214990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	34,000.00	34,000.00	-	-	-	34,000.00	34,000.00	6,308.38	13,928.70	-	-	20,237.08	6,308.38	13,928.70	-	-	20,237.08	-	13,762.92	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	2,839.68	2,589.36	-	-	5,429.04	2,839.68	2,589.36	-	-	5,429.04	-	6,570.96	-	-
Taxes, Duties and Licenses	50215010-01	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	2,839.68	2,589.36	-	-	5,429.04	2,839.68	2,589.36	-	-	5,429.04	-	6,570.96	-	-
Tax Refund	50215010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	22,000.00	22,000.00	-	-	-	22,000.00	22,000.00	3,468.70	11,339.34	-	-	14,808.04	3,468.70	11,339.34	-	-	14,808.04	-	7,191.96	-	-
Labor and Wages	50216000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	1,953,531.98	1,953,531.98	-	110,531.98	-	1,843,000.00	1,953,531.98	272,300.00	354,874.52	-	-	627,174.52	272,300.00	273,874.52	-	-	546,174.52	-	1,326,357.46	-	81,000.00
Advertising Expenses	50299010-00	-	108,000.00	108,000.00	-	-	-	108,000.00	108,000.00	14,000.00	20,392.83	-	-	34,392.83	14,000.00	20,392.83	-	-	34,392.83	-	73,607.17	-	-
Printing and Publication Expenses	50299020-00	-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
Representation Expenses	50299030-00	-	1,386,076.73	1,386,076.73	-	(13,923.27)	-	1,400,000.00	1,386,076.73	191,100.00	186,300.00	-	-	377,400.00	191,100.00	105,300.00	-	-	296,400.00	-	1,008,676.73	-	81,000.00
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050-00	-	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00	67,200.00	-	-	-	67,200.00	67,200.00	-	-	-	67,200.00	-	77,800.00	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	-	145,000.00	145,000.00	-	-	-	145,000.00	145,000.00	67,200.00	-	-	-	67,200.00	67,200.00	-	-	-	67,200.00	-	77,800.00	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	50299050-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizatior	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Department of Environment and Natural Resources

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending JUNE 30, 2020

FUND 101 - CURRENT

FAR No. 1-A

Department	:	**ENVIRONMENT AND NATURAL RESOURCES**
Agency	:	**OFFICE OF THE SECRETARY**
Operating Unit	:	**R7, CENTRAL VISAYAS**
Organization Code (UACS)	:	**10 001 03 00007**
Funding Source Code (As clustered)	:	**02 1 01 151 (GOP), 02 1 01 152 (ADB), 02 1 01 165 (IFAD)**

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
		Authorized Appropriations	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(11)	(12)	(13)	(14)	(15=11+12+13+14	(16)	(17)	(18)	(19)	20=16+17+18+19	21=(5-10)	22=(10-15)	(23)	(24)
Other Maintenance and Operating Expenses	50299990-00	-	244,455.25	244,455.25	-	124,455.25	-	120,000.00	244,455.25	-	148,181.69	-	-	148,181.69	-	148,181.69	-	-	148,181.69	-	96,273.56	-	-
Website Maintenance	50299990-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990-99	-	244,455.25	244,455.25	-	124,455.25	-	120,000.00	244,455.25	-	148,181.69	-	-	148,181.69	-	148,181.69	-	-	148,181.69	-	96,273.56	-	-
SUB-TOTAL, MOOE		-	34,064,000.00	34,064,000.00	-	-	-	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	-	-	15,231,332.40	5,527,390.12	9,293,881.98	-	-	14,821,272.10	-	18,832,667.60	-	410,060.30
CAPITAL OUTLAYS	50600000-00																						
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	50604030-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030-60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	50604030-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	50604040-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	50604040-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	50604050-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050-09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050-13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	50604060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment Outlay	50604090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	50604090-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological Assets Outlay	50605000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bearer Biological Assets Outlay	50605010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trees, Plants and Crops	50605010-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture	50605010-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Softwares	50606020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL EXPENSES	50300000-00																						
Financial Expenses	50301000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitment Fees	50301050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	50301990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, FINANCIAL EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	34,064,000.00	34,064,000.00	-	-	-	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	-	-	15,231,332.40	5,527,390.12	9,293,881.98	-	-	14,821,272.10	-	18,832,667.60	-	410,060.30

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